



Payment Report
FY2006-07
May Payment

*****Final*****

34

PARK COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	57,051.53	57,051.53	0.00	28,525.76
This Month's Payment - sent to Park County				28,525.76
GTB Retirement Elementary (7840)				
ENTITLEMENT	15,650.03	15,650.03	0.00	7,825.01
This Month's Payment - sent to Park County				7,825.01
County Block Grant (7820)				
ENTITLEMENT	33,137.53	33,137.53	0.00	16,568.76
This Month's Payment - sent to Park County				16,568.76
This Month's Payment for District				52,919.53

0612 Livingston Elem

District ANB: EL: 898 HS: 0
Located ANB: 898

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	576,575.50	576,575.50	0.00	288,287.75
This Month's Payment - sent to 1st Interstate Livingston				288,287.75

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34					PARK COUNTY				
					0612 Livingston Elem				
					District ANB: EL: 898 HS: 0				
					Located ANB: 898				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (50-3120)									
ENTITLEMENT					85,281.81	85,281.81	0.00	85,281.81	
This Month's Payment - sent to Park County								85,281.81	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					352,597.52	352,597.52	0.00	105,779.26	
This Month's Payment - sent to 1st Interstate Livingston								105,779.26	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					6,801.85	6,801.85	0.00	2,040.55	
This Month's Payment - sent to 1st Interstate Livingston								2,040.55	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					9,203.60	9,203.60	0.00	2,761.08	
This Month's Payment - sent to 1st Interstate Livingston								2,761.08	
This Month's Payment for District									484,150.45

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34				
PARK COUNTY				
0613 Park H S		District ANB:	EL: 0 HS: 584	
		Located ANB:	584	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	398,697.36	398,697.36	0.00	199,348.68
This Month's Payment - sent to 1st Interstate Livingston				199,348.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	150,287.58	150,287.58	0.00	45,086.27
This Month's Payment - sent to 1st Interstate Livingston				45,086.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,310.21	3,310.21	0.00	993.06
This Month's Payment - sent to 1st Interstate Livingston				993.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	30,391.77	30,391.77	0.00	9,117.53
This Month's Payment - sent to 1st Interstate Livingston				9,117.53
This Month's Payment for District				254,545.54

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:44 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34		PARK COUNTY			
		0614 Gardiner Elem	District ANB:	EL: 153 HS: 0	
			Located ANB:	153	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		98,241.39	98,241.39	0.00	49,120.69
This Month's Payment - sent to 1st Interstate Gardiner					49,120.69
School Block Grant General Fund (01-3444)					
ENTITLEMENT		53,130.27	53,130.27	0.00	15,939.08
This Month's Payment - sent to 1st Interstate Gardiner					15,939.08
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		2,736.99	2,736.99	0.00	821.10
This Month's Payment - sent to 1st Interstate Gardiner					821.10
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT		4,819.44	4,819.44	0.00	1,445.83
This Month's Payment - sent to 1st Interstate Gardiner					1,445.83
This Month's Payment for District					67,326.70

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34

PARK COUNTY

0617 Cooke City Elem

District ANB: EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,698.67	2,698.67	0.00	809.60
This Month's Payment - sent to Park County				809.60
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,254.81	1,254.81	0.00	376.44
This Month's Payment - sent to Park County				376.44
This Month's Payment for District				1,186.04

0620 Pine Creek Elem

District ANB: EL: 28 HS: 0

Located ANB: 28

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,255.10	3,255.10	0.00	1,627.55
This Month's Payment - sent to Park County				1,627.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,838.99	13,838.99	0.00	4,151.70
This Month's Payment - sent to Park County				4,151.70

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:47 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34		PARK COUNTY			
		0620 Pine Creek Elem	District ANB:	EL: 28 HS: 0	
			Located ANB:	28	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		172.81	172.81	0.00	51.84
This Month's Payment - sent to Park County					51.84
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		388.99	388.99	0.00	116.70
This Month's Payment - sent to Park County					116.70
This Month's Payment for District					5,947.79
<hr/>					
		0635 Springdale Elem	District ANB:	EL: 4 HS: 0	
			Located ANB:	2	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		4,890.92	4,890.92	0.00	1,467.28
This Month's Payment - sent to Park County					1,467.28
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		251.10	251.10	0.00	75.33
This Month's Payment - sent to Park County					75.33
This Month's Payment for District					1,542.61

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34		PARK COUNTY		
		1191 Gardiner H S	District ANB:	EL: 0 HS: 91
			Located ANB:	91
		Total Due	Paid Thru May	Remaining Balance Due
				Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		92,612.91	92,612.91	0.00
This Month's Payment - sent to 1st Interstate Gardiner				46,306.45
School Block Grant General Fund (01-3444)				
ENTITLEMENT		42,380.84	42,380.84	0.00
This Month's Payment - sent to 1st Interstate Gardiner				12,714.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		2,188.47	2,188.47	0.00
This Month's Payment - sent to 1st Interstate Gardiner				656.54
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT		1,832.79	1,832.79	0.00
This Month's Payment - sent to 1st Interstate Gardiner				549.84
This Month's Payment for District				60,227.08

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34		PARK COUNTY			
		1215 Arrowhead Elem	District ANB:	EL: 141 HS: 0	
			Located ANB:	141	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		14,530.68	14,530.68	0.00	7,265.34
This Month's Payment - sent to Park County					7,265.34
School Block Grant General Fund (01-3444)					
ENTITLEMENT		36,561.02	36,561.02	0.00	10,968.31
This Month's Payment - sent to Park County					10,968.31
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		361.57	361.57	0.00	108.47
This Month's Payment - sent to Park County					108.47
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		3,969.79	3,969.79	0.00	1,190.94
This Month's Payment - sent to Park County					1,190.94
This Month's Payment for District					19,533.06

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34

PARK COUNTY

1227 Shields Valley Elem

District ANB: EL: 167 HS: 0

Located ANB: 158

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,575.40	60,575.40	0.00	30,287.70
This Month's Payment - sent to Park County				30,287.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	62,100.51	62,100.51	0.00	18,630.15
This Month's Payment - sent to Park County				18,630.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,560.50	3,560.50	0.00	1,068.15
This Month's Payment - sent to Park County				1,068.15
This Month's Payment for District				49,986.00

1228 Shields Valley H S

District ANB: EL: 0 HS: 96

Located ANB: 96

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	107,800.40	107,800.40	0.00	53,900.20
This Month's Payment - sent to Park County				53,900.20

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:53 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34					PARK COUNTY				
1228 Shields Valley H S					District ANB:		EL:	0	HS: 96
					Located ANB:			96	
					Total Due		Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)									
ENTITLEMENT					7,550.09	7,550.09	0.00	7,550.09	
This Month's Payment - sent to Park County									7,550.09
School Block Grant General Fund (01-3444)									
ENTITLEMENT					49,028.45	49,028.45	0.00	14,708.53	
This Month's Payment - sent to Park County									14,708.53
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					2,588.10	2,588.10	0.00	776.43	
This Month's Payment - sent to Park County									776.43
This Month's Payment for District									76,935.25

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

34

PARK COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,352,288.74	1,352,288.74	0.00	676,144.36	676,144.36
GTB Debt Service (50-3120)					
ENTITLEMENT	92,831.90	92,831.90	0.00	92,831.90	92,831.90
School Block Grant General Fund (01-3444)					
ENTITLEMENT	767,514.77	767,514.77	0.00	230,254.43	230,254.43
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,720.50	21,720.50	0.00	6,516.14	6,516.14
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,652.23	6,652.23	0.00	1,995.67	1,995.67



Payment Report
FY2006-07
May Payment

*****Final*****

34

PARK COUNTY

County Summary

District ANB: EL: 1,394 HS: 769 K12: 0

County ANB: EL: 1,383 HS: 771 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	45,460.06	45,460.06	0.00	13,638.02	
					13,638.02
GTB Retirement High School (7830)					
ENTITLEMENT	57,051.53	57,051.53	0.00	28,525.76	
					28,525.76
GTB Retirement Elementary (7840)					
ENTITLEMENT	15,650.03	15,650.03	0.00	7,825.01	
					7,825.01
County Block Grant (7820)					
ENTITLEMENT	33,137.53	33,137.53	0.00	16,568.76	
					16,568.76



Payment Report
FY2006-07
May Payment

*****Final*****

34

PARK COUNTY

County Summary

District ANB: EL: 1,394 HS: 769 K12: 0

County ANB: EL: 1,383 HS: 771 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
--	----------------------	----------------------------------	--------------------------------

Elementary Payment			629,672.65
High School Payment			391,707.87
K12 Payment			0.00
Coop Payment			0.00
County Payment			52,919.53
This Month's Payment			1,074,300.05